

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Page: 1-1

Case No.: 18-57293-LRC

Case Name: @AUDIO, AUTOMATION & THEATER (GA),

Trustee Name: (300320) S. Gregory Hays

Date Filed (f) or Converted (c): 04/30/2018 (f)

§ 341(a) Meeting Date: 06/05/2018

For Period Ending: 06/30/2019

Claims Bar Date: 09/10/2018

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Checking Account at Regions Bank, xxxxxx1375	28.38	28.38		0.00	FA
2	A/R 90 days old or less. Face amount = \$16,588.11. Doubtful/Uncollectible accounts = \$0.00.	16,588.11	16,588.11		5,495.37	FA
3	Other inventory or supplies: See attached, Net Book Value: \$0.00	106,300.51	106,300.51		45,453.00	FA
4	Office Furniture	53,500.00	53,500.00		3,915.00	FA
5	Programming Laptop & Network Hub System Location: with employee Gregg Brodka.	Unknown	0.00		0.00	FA
6	Ford E250 work van with storage bins and cage Mileage - 79,776.	8,900.00	8,900.00		6,069.00	FA
7	Patent, Copyright -Serial Number: 78647834 (renewed for 10 years in 2016) Registration Number: 3132362 Registration Date: Aug 22, 2006 Mark: @AUDIO, AUTOMATION & THEATER Owner: @Audio, Automation & Theater, Inc..	Unknown	0.00		0.00	FA
8	Internet Domain names and websites	Unknown	0.00		0.00	FA
9	Work Order System.	Unknown	0.00		0.00	FA
10	Crestron Programming.	Unknown	0.00		0.00	FA
11	100% ownership of @Audio, Automation & Theater (FL), Inc. - now closed	Unknown	0.00		0.00	FA
12	Tax Refund (u)	0.49	0.49		0.49	FA
13	2012 Ford Transit (u) Abandoned per Notice, Dkt # 38. Debt exceeds value.	6,000.00	0.00		0.00	FA
14	2012 Audi A5 (u) Abandoned per Notice, Dkt # 38. Debt exceeds value.	10,000.00	0.00		0.00	FA
15	United Healthcare Premium Refund (u)	42.97	42.97		141.23	FA
15	Assets Totals (Excluding unknown values)	\$201,360.46	\$185,360.46		\$61,074.09	\$0.00

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Page: 1-2

Case No.: 18-57293-LRC

Case Name: @AUDIO, AUTOMATION & THEATER (GA),

For Period Ending: 06/30/2019

Trustee Name: (300320) S. Gregory Hays

Date Filed (f) or Converted (c): 04/30/2018 (f)

§ 341(a) Meeting Date: 06/05/2018

Claims Bar Date: 09/10/2018

Major Activities Affecting Case Closing:

The Trustee has administered all assets with value to the estate. The Trustee is preparing a short year 2019 final tax return and anticipates proposing to make a partial distribution on wage claims in his Trustee Final Report, which will be submitted in the next couple of months.

Initial Projected Date Of Final Report (TFR): 06/30/2020

Current Projected Date Of Final Report (TFR): 09/30/2019

07/29/2019

Date

/s/S. Gregory Hays

S. Gregory Hays

Form 2

Page: 2-1

Cash Receipts And Disbursements Record

Case No.: 18-57293-LRC

Trustee Name: S. Gregory Hays (300320)

Case Name: @AUDIO, AUTOMATION & THEATER (GA),

Bank Name: Rabobank, N.A.

Taxpayer ID #: **_***4920

Account #: *****0600 Checking

For Period Ending: 06/30/2019

Blanket Bond (per case limit): \$30,203,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
05/15/18	{2}	SSC Services, Inc dba Central Signaling	Accounts Receivable	1121-000	229.57		229.57
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	219.57
06/07/18	{2}	Core Brands	Q1 2018 Dealer Advantage 2.5% VIR	1121-000	83.45		303.02
06/11/18	{2}	SSC Services, Inc dba Central Signaling	AR, Invoice # 2060518, Collections on Account	1121-000	63.29		366.31
06/18/18	{2}	Josh Firm PA	IT Work	1121-000	2,201.82		2,568.13
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	2,558.13
07/12/18	{12}	Georgia Department of Revenue	Corporate Tax Refund 1/1/14 - 12/31/14	1224-000	0.49		2,558.62
07/12/18	{2}	SSC Services, Inc	Collections on Account	1121-000	143.30		2,701.92
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	2,691.92
08/13/18	{2}	SSC Services Inc dba Central Signaling	Collection on Accounts	1121-000	191.65		2,883.57
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	2,873.57
09/12/18	{2}	SSC Services, Inc DBA Central Signaling	Collection on Account	1121-000	47.34		2,920.91
09/18/18	{15}	UnitedHealthcare Insurance Compan	Health Insurance Premium Refund	1229-000	42.97		2,963.88
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		5.00	2,958.88
10/09/18	{2}	SSC Services, Inc DBA Central Signaling	Accounts receivable	1121-000	51.49		3,010.37
10/24/18		Bullseye Auction & Appraisal LLC	Gross Auction Proceeds including buyers premium. Auction approved per Order, Docket # 33.		60,980.70		63,991.07
	{4}		Proceeds from auction per Order, Dkt # 33. \$3,915.00	1129-000			63,991.07
	{6}		Proceeds from auction per Order, Dkt # 33. \$6,069.00	1129-000			63,991.07
	{3}		Proceeds from auction per Order, Dkt # 33.	1129-000			63,991.07

Page Subtotals:

\$64,036.07

\$45.00

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Page: 2-2

Cash Receipts And Disbursements Record

Case No.: 18-57293-LRC

Case Name: @AUDIO, AUTOMATION & THEATER (GA),

Taxpayer ID #: **_***4920

For Period Ending: 06/30/2019

Trustee Name: S. Gregory Hays (300320)

Bank Name: Rabobank, N.A.

Account #: *****0600 Checking

Blanket Bond (per case limit): \$30,203,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			\$45,453.00				
			Buyer Premium from Auction. To be paid to Bullseye Auction \$5,543.70	1280-002			63,991.07
10/24/18	101	Bullseye Auction & Appraisal LLC	Payment of Auctioneer Commission, Buyers Premium and Expenses associated with Auction. Paid per Order, Dkt # 33			10,984.31	53,006.76
		Bullseye Auction & Appraisal LLC	Payment of Auctioneer Expenses associated with Auction. Paid per Order, Dkt # 33 \$503.81	3620-000			53,006.76
		Bullseye Auction & Appraisal LLC	Payment of Auctioneer Commission associated with Auction. Paid per Order, Dkt # 33 \$4,936.80	3610-000			53,006.76
		Bullseye Auction & Appraisal LLC	Payment of Auctioneer Buyers Premium associated with Auction. Paid per Order, Dkt # 33 \$5,543.70	1280-002			53,006.76
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		12.42	52,994.34
11/14/18	{2}	SSC Services, Inc DBA Central Signaling	Accounts Receivable	1121-000	112.14		53,106.48
01/02/19	{15}	United Healthcare Ins Co	Additional MLR rebate payment relating to 2017 rebate reporting year	1229-000	98.26		53,204.74
01/09/19	{2}	SSC Services, Inc DBA Central Signaling	Accounts Receivable	1121-000	124.52		53,329.26
06/14/19	{2}	Lewis A Pick	Accounts Receivable - Invoice # 20629, 20639, 20678	1121-000	2,246.80		55,576.06

Page Subtotals:

\$2,581.72

\$10,996.73

Form 2

Page: 2-3

Cash Receipts And Disbursements Record

Case No.: 18-57293-LRC

Case Name: @AUDIO, AUTOMATION & THEATER (GA),

Taxpayer ID #: **_***4920

For Period Ending: 06/30/2019

Trustee Name: S. Gregory Hays (300320)

Bank Name: Rabobank, N.A.

Account #: *****0600 Checking

Blanket Bond (per case limit): \$30,203,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
COLUMN TOTALS					66,617.79	11,041.73	\$55,576.06
Less: Bank Transfers/CDs					0.00	0.00	
Subtotal					66,617.79	11,041.73	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$66,617.79	\$11,041.73	

Form 2

Cash Receipts And Disbursements Record

Page: 2-4

Case No.: 18-57293-LRC
Case Name: @AUDIO, AUTOMATION & THEATER (GA),
Taxpayer ID #: **_***4920
For Period Ending: 06/30/2019

Trustee Name: S. Gregory Hays (300320)
Bank Name: Rabobank, N.A.
Account #: *****0600 Checking
Blanket Bond (per case limit): \$30,203,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$66,617.79
Plus Gross Adjustments:	-\$10,480.50
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$56,137.29

<u>TOTAL - ALL ACCOUNTS</u>	<u>NET DEPOSITS</u>	<u>NET DISBURSEMENTS</u>	<u>ACCOUNT BALANCES</u>
*****0600 Checking	\$66,617.79	\$11,041.73	\$55,576.06
	<u>\$66,617.79</u>	<u>\$11,041.73</u>	<u>\$55,576.06</u>